

**THE ALLEN LANE FOUNDATION**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2008**

**BARRON & BARRON**

Chartered Accountants & Registered Auditors  
Bathurst House  
86 Micklegate  
York  
YO1 6LQ

# **THE ALLEN LANE FOUNDATION**

## **INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE ALLEN LANE FOUNDATION**

**YEAR ENDED 31 MARCH 2008**

We have audited the financial statements of the Allen Lane Foundation for the year ended 31 March 2008 on pages 10 to 20 which have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets, and the accounting policies set out on page 12.

This report is made solely to the charity's trustees, as a body, in accordance with section 44 of the Charities Act 1993. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

### **RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND AUDITOR**

The responsibilities of the trustees for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Responsibilities of the Trustees on page 5.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Charities Act 1993, and whether the information given in the Trustees Annual Report is consistent with the financial statements.

In addition we report to you if, in our opinion, the charity has not kept proper accounting records, or if we have not received all the information and explanations we require for our audit.

We read the Trustees Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

### **BASIS OF AUDIT OPINION**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

# THE ALLEN LANE FOUNDATION

## INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE ALLEN LANE FOUNDATION *(continued)*

YEAR ENDED 31 MARCH 2008

### OPINION

In our opinion the financial statements:

- give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charity's affairs as at 31 March 2008 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended; and
- have been properly prepared in accordance with the Charities Act 1993.

Bathurst House  
86 Micklegate  
York  
YO1 6LQ

24 June 2008

BARRON & BARRON  
Chartered Accountants  
& Registered Auditors

# THE ALLEN LANE FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2008

|  | <b>Total Funds<br/>2008</b> | Total Funds<br>2007      |
|--|-----------------------------|--------------------------|
| <b>Note</b>  | <b>£</b>                    | <b>£</b>                 |
| <b>INCOMING RESOURCES</b>  |                             |                          |
| Incoming resources from generating funds:                                  |                             |                          |
| Investment income  | 2      665,330              | 806,681                  |
| <b>TOTAL INCOMING RESOURCES</b>  | <u>665,330</u>              | <u>806,681</u>           |
| <b>RESOURCES EXPENDED</b>  |                             |                          |
| Costs of generating funds:   |                             |                          |
| Investment management costs  | 3      (81,015)             | (75,963)                 |
| Charitable activities  | 4      (1,118,321)          | (827,152)                |
| Governance costs   | 5      (24,270)             | (18,878)                 |
| <b>TOTAL RESOURCES EXPENDED</b>  | <u>(1,223,606)</u>          | <u>(921,993)</u>         |
| <b>NET OUTGOING RESOURCES BEFORE OTHER<br/>RECOGNISED GAINS AND LOSSES</b> | 8      (558,276)            | (115,312)                |
| <b>OTHER RECOGNISED GAINS AND LOSSES</b>                                   |                             |                          |
| Gains/(Losses) on investment assets  | (3,360,165)                 | 962,759                  |
| <b>NET MOVEMENT IN FUNDS</b>   | (3,918,441)                 | 847,447                  |
| <b>RECONCILIATION OF FUNDS</b>   |                             |                          |
| Total funds brought forward  | <u>20,855,889</u>           | <u>20,008,442</u>        |
| <b>TOTAL FUNDS CARRIED FORWARD</b>   | <u><u>16,937,448</u></u>    | <u><u>20,855,889</u></u> |

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 12 to 20 form part of these financial statements.

# THE ALLEN LANE FOUNDATION

## BALANCE SHEET

31 MARCH 2008

|  | Note | 2008<br>£         | 2007<br>£         |
|--|------|-------------------|-------------------|
| <b>FIXED ASSETS</b>  |      |                   |                   |
| Tangible assets  | 10   | 2,614             | 1,582             |
| Investments  | 11   | 16,933,982        | 20,657,210        |
|  |      | <u>16,936,596</u> | <u>20,658,792</u> |
| <b>CURRENT ASSETS</b>  |      |                   |                   |
| Debtors  | 12   | 123,493           | 428               |
| Cash at bank and in hand                                       |      | 429,426           | 538,337           |
|  |      | <u>552,919</u>    | <u>538,765</u>    |
| <b>CREDITORS: Amounts falling due within one year</b>          | 13   | <u>(395,287)</u>  | <u>(277,305)</u>  |
| <b>NET CURRENT ASSETS</b>                                      |      | 157,632           | 261,460           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |      | <u>17,094,228</u> | <u>20,920,252</u> |
| <b>CREDITORS: Amounts falling due after more than one year</b> | 14   | <u>(156,780)</u>  | <u>(64,363)</u>   |
| <b>NET ASSETS</b>  |      | <u>16,937,448</u> | <u>20,855,889</u> |
| <b>FUNDS</b>   |      |                   |                   |
| Unrestricted   | 15   | 16,937,448        | 20,855,889        |
| <b>TOTAL FUNDS</b>   |      | <u>16,937,448</u> | <u>20,855,889</u> |

These financial statements were approved by the Trustees on the 24 June 2008 and are signed on their behalf by:

JULIET WALKER  
Trustee

The notes on pages 12 to 20 form part of these financial statements.

# THE ALLEN LANE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2008

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

#### **Investments**

Listed investments are stated at market value, and all resulting realised and unrealised gains and losses are transferred directly to the statement of financial activities. Other investments are stated at cost.

#### **Incoming resources**

Dividend income is recognised when the dividends fall due for payment; bank and other interest income is recognised as it accrues.

#### **Resources expended**

Where possible costs are allocated directly to the relevant activity, otherwise they are treated as support costs. Support costs are then allocated on the basis of the estimated time and resources spent on each activity.

As regards grants, these are committed for payment following review and approval by the trustees at one of the three meetings held each year. Once a grant has been committed for payment the expense is recognised in full - any amounts due for payment in future periods are recorded in creditors as grant commitments.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

#### **Pension costs**

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. The annual contributions payable are charged to the statement of financial activities.

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken to the statement of financial activities.

# THE ALLEN LANE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2008

### 2. INVESTMENT INCOME

|                                   | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Total Funds<br/>2008<br/>£</b> | Total Funds<br>2007<br>£ |
|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------|
| Income from UK listed investments | 479,467                             | 479,467                           | 768,589                  |
| Bank interest receivable          | 24,957                              | 24,957                            | 12,490                   |
| Other interest receivable         | 150,274                             | 150,274                           | –                        |
| Underwriting commission           | 10,632                              | 10,632                            | 25,602                   |
|                                   | <u>665,330</u>                      | <u>665,330</u>                    | <u>806,681</u>           |

### 3. INVESTMENT MANAGEMENT COSTS

|                            | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Total Funds<br/>2008<br/>£</b> | Total Funds<br>2007<br>£ |
|----------------------------|-------------------------------------|-----------------------------------|--------------------------|
| Investment management fees | 81,015                              | 81,015                            | 75,963                   |

### 4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

|                                      | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Total Funds<br/>2008<br/>£</b> | Total Funds<br>2007<br>£ |
|--------------------------------------|-------------------------------------|-----------------------------------|--------------------------|
| Grants committed (see note 7)        | 1,051,385                           | 1,051,385                         | 783,257                  |
| Grant assessment and travel expenses | 2,085                               | 2,085                             | 781                      |
| The Allen Lane Lecture               | 3,991                               | 3,991                             | –                        |
| Support costs (see note 6)           | 60,860                              | 60,860                            | 43,114                   |
|                                      | <u>1,118,321</u>                    | <u>1,118,321</u>                  | <u>827,152</u>           |

### 5. GOVERNANCE COSTS

|                             | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Total Funds<br/>2008<br/>£</b> | Total Funds<br>2007<br>£ |
|-----------------------------|-------------------------------------|-----------------------------------|--------------------------|
| Accountancy fees            | 1,382                               | 1,382                             | 1,585                    |
| Audit fees                  | 3,309                               | 3,309                             | 3,300                    |
| Costs of trustees' meetings | 4,364                               | 4,364                             | 3,214                    |
| Support costs (see note 6)  | 15,215                              | 15,215                            | 10,779                   |
|                             | <u>24,270</u>                       | <u>24,270</u>                     | <u>18,878</u>            |

# THE ALLEN LANE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2008

### 6. SUPPORT COSTS

|                      | Charitable activities | Governance costs | Total 2008    | Total 2007    |
|----------------------|-----------------------|------------------|---------------|---------------|
|                      | £                     | £                | £             | £             |
| Staff costs          | 43,833                | 10,958           | 54,791        | 40,146        |
| Premises             | 6,947                 | 1,737            | 8,684         | 8,436         |
| Office costs         | 2,472                 | 618              | 3,090         | 2,930         |
| Depreciation         | 698                   | 174              | 872           | 528           |
| Sundry expenses      | 3,815                 | 954              | 4,769         | 1,853         |
| Recruitment expenses | 3,095                 | 774              | 3,869         | –             |
|                      | <u>60,860</u>         | <u>15,215</u>    | <u>76,075</u> | <u>53,893</u> |

The support costs as listed above are allocated to charitable activities and governance costs using a ratio of 80:20. This ratio has been agreed by the Trustees and shows a reasonable split between time and resources spent on each area.

### 7. ANALYSIS OF GRANTS

|                               | 2008             | 2007           |
|-------------------------------|------------------|----------------|
|                               | £                | £              |
| <b>Grants to institutions</b> |                  |                |
| Grants committed              | 1,049,385        | 795,582        |
| Grants reinstated             | 5,000            | –              |
| Grants withdrawn or refunded  | (3,000)          | (12,325)       |
|                               | <u>1,051,385</u> | <u>783,257</u> |
| Total grants                  | <u>1,051,385</u> | <u>783,257</u> |

For further details of grants committed during the year see note 17.

### 8. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging/(crediting):

|                                     | 2008        | 2007       |
|-------------------------------------|-------------|------------|
|                                     | £           | £          |
| Staff pension contributions         | 3,847       | 3,040      |
| Depreciation                        | 872         | 528        |
| Auditors' remuneration:             |             |            |
| - audit of the financial statements | 3,309       | 3,300      |
| - other services                    | 1,382       | 1,585      |
| Exchange (gains)/losses             | <u>(54)</u> | <u>189</u> |

# THE ALLEN LANE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2008

### 8. NET INCOMING RESOURCES FOR THE YEAR *(continued)*

#### Auditor's fees

The fees charged by the auditor can be further analysed under the following headings for services rendered:

|             | <b>2008</b>  | 2007         |
|-------------|--------------|--------------|
|             | £            | £            |
| Audit       | 3,309        | 3,300        |
| Accountancy | 1,382        | 1,585        |
|             | <u>4,691</u> | <u>4,885</u> |

### 9. STAFF COSTS AND EMOLUMENTS

#### Total staff costs were as follows:

|                       | <b>2008</b>   | 2007          |
|-----------------------|---------------|---------------|
|                       | £             | £             |
| Wages and salaries    | 46,805        | 34,410        |
| Social security costs | 4,139         | 2,696         |
| Other pension costs   | 3,847         | 3,040         |
|                       | <u>54,791</u> | <u>40,146</u> |

#### Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

|   | <b>2008</b> | 2007     |
|---|-------------|----------|
|   | No          | No       |
| Number of management and administrative staff | <u>2</u>    | <u>2</u> |

No employee received emoluments of more than £60,000 during the year (2007 - Nil).

# THE ALLEN LANE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2008

### 10. TANGIBLE FIXED ASSETS

|                         | <b>Equipment<br/>£</b> |
|-------------------------|------------------------|
| <b>COST</b>             |                        |
| At 1 April 2007         | 11,106                 |
| Additions               | 1,904                  |
| <b>At 31 March 2008</b> | <u>13,010</u>          |
| <b>DEPRECIATION</b>     |                        |
| At 1 April 2007         | 9,524                  |
| Charge for the year     | 872                    |
| <b>At 31 March 2008</b> | <u>10,396</u>          |
| <b>NET BOOK VALUE</b>   |                        |
| <b>At 31 March 2008</b> | <u>2,614</u>           |
| At 31 March 2007        | <u>1,582</u>           |

### 11. INVESTMENTS

#### Movement in market value

|  | <b>2008<br/>£</b> | 2007<br>£         |
|--|-------------------|-------------------|
| Market value at 1 April 2007                                       | 20,657,210        | 20,037,349        |
| Acquisitions at cost   | 10,524,893        | 5,938,646         |
| Disposals at opening book value                                    | (10,255,657)      | (5,852,620)       |
| Net (losses)/gains on revaluations in the year ended 31 March 2008 | (3,992,464)       | 533,835           |
| Market value at 31 March 2008                                      | <u>16,933,982</u> | <u>20,657,210</u> |
| Historical cost at 31 March 2008                                   | <u>14,830,405</u> | <u>13,770,999</u> |

#### Analysis of investments at 31 March 2008 between funds

|                                     | <b>Total Funds<br/>2008<br/>£</b> | Total Funds<br>2007<br>£ |
|-------------------------------------|-----------------------------------|--------------------------|
| <b>Listed investments</b>           |                                   |                          |
| UK Quoted Fixed Interest Securities | -                                 | 132,448                  |
| UK Quoted Shares                    | 12,933,982                        | 20,524,762               |
|                                     | <u>12,933,982</u>                 | <u>20,657,210</u>        |
| <b>Other investments</b>            |                                   |                          |
| Other UK Investments                | 4,000,000                         | -                        |
|                                     | <u>16,933,982</u>                 | <u>20,657,210</u>        |

Other UK investments comprises funds deposited on-call with four UK Local Authorities.

# THE ALLEN LANE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2008

### 12. DEBTORS

|                                | 2008           | 2007       |
|--------------------------------|----------------|------------|
|                                | £              | £          |
| Other debtors                  | –              | 428        |
| Prepayments and accrued income | 123,493        | –          |
|                                | <u>123,493</u> | <u>428</u> |

### 13. CREDITORS: Amounts falling due within one year

|                           | 2008           | 2007           |
|---------------------------|----------------|----------------|
|                           | £              | £              |
| Bank loans and overdrafts | 64,360         | 28,333         |
| Grant commitments         | 302,238        | 225,496        |
| Other creditors           | 1,622          | 919            |
| Accruals                  | 27,067         | 22,557         |
|                           | <u>395,287</u> | <u>277,305</u> |

### 14. CREDITORS: Amounts falling due after more than one year

|                   | 2008           | 2007          |
|-------------------|----------------|---------------|
|                   | £              | £             |
| Grant commitments | <u>156,780</u> | <u>64,363</u> |

### 15. ANALYSIS OF MOVEMENT ON FUNDS

|                      | Balance at<br>1 April 2007 | Incoming<br>resources | Outgoing<br>resources | Gains and<br>losses | Balance at<br>31 March 2008 |
|----------------------|----------------------------|-----------------------|-----------------------|---------------------|-----------------------------|
|                      | £                          | £                     | £                     | £                   | £                           |
| Unrestricted<br>fund | <u>20,855,889</u>          | <u>1,297,629</u>      | <u>(1,223,606)</u>    | <u>(3,992,464)</u>  | <u>16,937,448</u>           |

Incoming resources includes £632,299 of realised gains on the disposal of investments.

### 16. TRUSTEES' EXPENSES

During the year a total of £3,388 was reimbursed to the Trustees in respect of travel and accommodation expenses (2007 - £1,305).

# THE ALLEN LANE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2008

### 17. ANALYSIS OF GRANTS COMMITTED

Grants committed during the year were as follows,

|  | 2008<br>£ |
|--|-----------|
| Abigail Housing  | 9,800     |
| Active Lifestyles  | 3,000     |
| African Community Advice North East                      | 3,000     |
| Afro Community Support Organisation for Northern Ireland | 4,618     |
| Age Concern Coleraine                                    | 1,500     |
| Amman Valley Dementia Carers Support Group               | 9,984     |
| Andover Food Bank  | 10,000    |
| Asian Advisory Service                                   | 5,000     |
| Asian Community Equality Centre                          | 4,000     |
| Asian Welfare Association                                | 6,000     |
| Asian Welfare Association of Luton                       | 992       |
| ASSIST   | 11,832    |
| Association for PostNatal Illness                        | 3,000     |
| Asylum Support Housing Advice                            | 8,000     |
| Autumn Centre  | 4,456     |
| Bath Islamic Society                                     | 5,000     |
| BEAP Community Partnership                               | 5,000     |
| Bedfordshire Advocacy Service for Older People           | 3,000     |
| Bedfordshire African Support Project                     | 6,000     |
| Beeston User led Club                                    | 1,000     |
| Bipolar Aberdeen   | 10,000    |
| Birmingham Churches Together                             | 10,000    |
| Boaz Trust   | 13,200    |
| Bognor Regis Citizens Advice Bureau                      | 2,279     |
| Boston Belles Transgendered Support Group                | 1,000     |
| Brighton Women's Centre                                  | 3,673     |
| Campaign for Freedom of Information                      | 250,000   |
| Canolfan Cynghori Bro Ddyfi Advice Centre                | 4,500     |
| Caring Together in Woodhouse and Little London           | 2,500     |
| Carnary Community Association                            | 2,511     |
| Cheetham and Crumpsall Welcome Centre                    | 12,180    |
| Cheshire Gypsy and Travellers Voice                      | 10,000    |
| Citizens Advice Bureau Kennet                            | 7,622     |
| City Gate Community Projects                             | 7,500     |
| Community Action Norwich                                 | 7,000     |
| Community Domestic Abuse Programme                       | 8,000     |
| Cranhill Community Project                               | 10,000    |
| Crossgates and District Good Neighbours Scheme           | 7,500     |
| DASH   | 2,000     |
| Diversity House  | 2,000     |
| Diversity Resource International                         | 2,000     |
| Dorset Action on Abuse                                   | 2,500     |
| Dover Detainee Visitor Group                             | 12,000    |
| Dover Refugee Advice Centre                              | 3,600     |

# THE ALLEN LANE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2008

### 17. ANALYSIS OF GRANTS COMMITTED (continued)

|  | 2008<br>£ |
|--|-----------|
| Dungiven Community Resource Centre                           | 9,000     |
| Dunton Community Garden Group                                | 9,000     |
| Eagle's Wing   | 3,000     |
| East Fife Mental Health Befriending Project                  | 4,753     |
| East of England Faiths Agency                                | 5,000     |
| Ebbsfleet Rainbow Centre                                     | 4,000     |
| Elderly Persons Social Centre                                | 6,000     |
| Families and Friends of Lesbians and Gay Men                 | 650       |
| Fatima Womens Association                                    | 9,000     |
| Faversham Assistance Centre                                  | 2,800     |
| Festival Harvest   | 5,000     |
| Food Matters   | 9,000     |
| Four Seasons Gardening Project                               | 6,240     |
| Friends of Beechgrove Unit                                   | 1,708     |
| Friendship Centre  | 5,000     |
| GeneWatch UK   | 7,500     |
| Gillingham Volunteer Bureau                                  | 9,000     |
| Greater Manchester Pay and Employment Rights Advice          | 10,000    |
| Greenpath Ventures   | 4,484     |
| Growing Space (Wincanton) Limited                            | 5,000     |
| Herts Association for the Care and Resettlement of Offenders | 15,000    |
| Hibiscus Association   | 1,300     |
| Home Start Eastleigh   | 6,026     |
| Hub  | 13,602    |
| Humdard  | 6,000     |
| Institute of Race Relations                                  | 10,000    |
| Iomairt Nis  | 5,000     |
| Italians of the Third Age                                    | 1,020     |
| Justice for Travellers                                       | 2,768     |
| Kamyabi Community Project                                    | 4,200     |
| Kent Refugee Help  | 10,000    |
| Kings Lynn Leisure Group                                     | 1,000     |
| Kiran Minority Ethnic Womens Group                           | 5,000     |
| Lifeshare  | 5,000     |
| Lots o Pots Travelling Garden                                | 500       |
| Mediation Dorset   | 3,000     |
| Medway and Swale Advocacy Partnership                        | 4,877     |
| Mendip Advocacy  | 9,000     |
| Mind Active  | 10,000    |
| Mind Chester-le-Street                                       | 11,480    |
| Mind Eden  | 4,328     |
| Moira Anderson Foundation                                    | 10,000    |
| Multifaith Centre at the University of Derby                 | 6,060     |
| National Group on Homeworking                                | 6,712     |
| New Community Advice and Resource Bureau                     | 5,000     |
| Not Just Enterprises (IW) Limited                            | 15,000    |
| Omagh Traveller Support Group                                | 4,628     |

# THE ALLEN LANE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2008

### 17. ANALYSIS OF GRANTS COMMITTED (continued)

|   | 2008<br>£             |
|---|-----------------------|
| Outline   | 6,000                 |
| Plymouth Befriending Consortium                         | 7,200                 |
| Quest   | 3,000                 |
| Rag Tag n Textile Collective                            | 4,900                 |
| Rainbow Charity Workshops                               | 8,000                 |
| Rainbow Families  | 950                   |
| Rape and Sexual Abuse Support Centre (Guildford)        | 9,000                 |
| Refugee Survival Trust                                  | 10,195                |
| Restorative Justice Consortium                          | 10,000                |
| Roe Valley Residents Association                        | 1,500                 |
| Ruskin Foundation                                       | 4,350                 |
| Saltley Methodist Church Woodwork Project               | 1,500                 |
| Sheffield Association for Voluntary Teaching of English | 11,078                |
| Silver City Surfers                                     | 6,618                 |
| Social Audit  | 10,000                |
| Solace  | 15,000                |
| South Cumbria Rape and Abuse Service                    | 4,828                 |
| South East Wales Lesbian Gay and Bisexual Forum         | 5,000                 |
| South Tees Advocacy in Mental Health                    | 13,284                |
| Southfield Community Action Forum                       | 7,500                 |
| Southwell and District Live at Home Scheme              | 5,000                 |
| Spelthorne Mental Health Association                    | 3,000                 |
| St James Support and Advice Centre                      | 3,000                 |
| Suffolk Refugee Support Forum                           | 5,000                 |
| Tameside Elders Association                             | 3,000                 |
| Tinsley Advice Service                                  | 9,995                 |
| Umoja Women's Group                                     | 2,000                 |
| Unlock  | 13,500                |
| Village Well Hellfield                                  | 11,000                |
| Visible Minorities Development Centres                  | 6,000                 |
| Volunteer Centre Colchester                             | 6,000                 |
| Volunteer Centre Swindon                                | 9,760                 |
| Welcome to Leeds  | 4,344                 |
| Wolverhampton Elder Asian and Disabled                  | 6,500                 |
| Woodhouse Road Family Life Centre                       | 15,000                |
| Zero Centre   | 15,000                |
|   | <hr/> <hr/> 1,049,385 |